

2003

1 ***-1567/9.6*** SECTION 661. 20.835 (1) (t) of the statutes, as created by Wisconsin
2 Act (this act), is repealed.

3 ***-1567/9.7*** SECTION 662. 20.835 (1) (u) of the statutes is created to read:
4 20.835 (1) (u) *County and municipal aid; utility public benefits fund.* From the
5 utility public benefits fund, the amounts in the schedule to provide for the
6 distributions to counties, towns, villages, and cities under s. 79.035. No moneys may
7 be encumbered from this appropriation account after June 30, 2005.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

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8 ***-1567/9.8*** SECTION 663. 20.835 (1) (u) of the statutes, as created by Wisconsin
9 Act (this act), is repealed.

10 ***-1415/1.1*** SECTION 664. 20.835 (2) (f) of the statutes is amended to read:
11 20.835 (2) (f) *Earned income tax credit.* A sum sufficient to pay the excess
12 claims approved under s. 71.07 (9e) that are not paid under ~~par.~~ pars. (kf) and (r).

13 ***-1415/1.2*** SECTION 665. 20.835 (2) (r) of the statutes is created to read:
14 20.835 (2) (r) *Earned income tax credit; utility public benefits fund.* From the
15 utility public benefits fund under s. 25.96, the amounts in the schedule to be used to
16 pay the claims approved under s. 71.07 (9e).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

17 ***-1876/1.2*** SECTION 666. 20.855 (1) (ch) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

18 ***-1910/2.2*** SECTION 667. 20.855 (3) (a) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

19 ***-0350/2.1*** SECTION 668. 20.865 (1) (a) of the statutes is amended to read:

1 20.865 (1) (a) *Judgments and, legal expenses, and worker's compensation*
2 *benefits.* A sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under
3 ss. 227.485 and 814.245 and, for the costs of judgments, orders, and settlements of
4 actions, appeals, and complaints under subch. II of ch. 111 or subch. II or III of ch.
5 230, and those judgments, awards, orders, and settlements under ss. 21.13, 165.25
6 (6), 775.04, and 895.46 that are not otherwise reimbursable as liability costs under
7 par. (fm), and for payments made under s. 166.03 (8) (f). Release of moneys under this
8 paragraph pursuant to any settlement agreement, whether or not incorporated into
9 an order, is subject to approval of the attorney general.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

10 *~~1606/2.1~~* SECTION 669. 20.865 (2) (a) of the statutes is repealed and
11 recreated to read:

12 20.865 (2) (a) *Private facility rental increases and state-owned office rent*
13 *supplement.* The amounts in the schedule to cover costs in excess of budgeted
14 amounts for rental increases under leases of private facilities occupied by state
15 agencies and for increased rental rates approved by the building commission in
16 state-owned buildings.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

17 *~~1606/2.2~~* SECTION 670. 20.865 (2) (ag) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

18 *~~1910/2.3~~* SECTION 671. 20.865 (2) (am) of the statutes is amended to read:

19 20.865 (2) (am) *Space management and child care.* The amounts in the
20 schedule to finance the unbudgeted costs of remodeling, moving, additional rental
21 costs, and move-related vacant space costs, ~~except costs financed under s. 20.855 (3)~~

1 (a), resulting from relocations of state agencies directed by the department of
2 administration, and the unbudgeted costs of assessments for child care facilities
3 under s. 16.841 (4) incurred by state agencies.

4 ***-1606/2.3* SECTION 672.** 20.865 (2) (g) of the statutes is repealed and
5 recreated to read:

6 20.865 (2) (g) *Private facility rental increases and state-owned office rent*
7 *supplement; program revenues.* From the appropriate program revenue and
8 program revenue-service accounts, a sum sufficient to supplement appropriations
9 to state agencies to cover costs in excess of budgeted amounts for rental increases
10 under leases of private facilities occupied by state agencies and for increased rental
11 rates approved by the building commission in state-owned buildings.

****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

12 ***-1606/2.4* SECTION 673.** 20.865 (2) (gg) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

13 ***-1606/2.5* SECTION 674.** 20.865 (2) (q) of the statutes is repealed and
14 recreated to read:

15 20.865 (2) (q) *Private facility rental increases and state-owned office rent*
16 *supplement; segregated revenues.* From the appropriate segregated funds, a sum
17 sufficient to supplement the appropriations to state agencies to cover costs in excess
18 of budgeted amounts for rental increases under leases of private facilities occupied
19 by state agencies and for increased rental rates approved by the building commission
20 in state-owned buildings.

****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

21 ***-1606/2.6* SECTION 675.** 20.865 (2) (qg) of the statutes is repealed.

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***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *~~1932/4.29~~* SECTION 676. 20.866 (intro.) of the statutes is amended to read:

2 **20.866 Public debt.** (intro.) There are irrevocably appropriated to the bond
3 security and redemption fund and to the capital improvement fund, as a first charge
4 upon all revenues of this state, sums sufficient for payment of principal, interest and,
5 premium due, if any, ~~on~~ and payment due, if any, under an agreement or ancillary
6 arrangement entered into under s. 18.06 (8) (a) with respect to any public debt
7 contracted under subchs. I and IV of ch. 18.

8 *~~1932/4.30~~* SECTION 677. 20.866 (1) (u) of the statutes is amended to read:

9 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys
10 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
11 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),
12 20.255 (1) (d), ~~20.275 (1) and (4)~~ (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih),
13 (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag),
14 (aq), (ar), (at), (au), ~~(ba)~~, (bq), (ca), (cb), (cc), (cd), (ce), (cf), ~~(cg)~~, (ea), (eq), and (er),
15 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2)
16 (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5)
17 (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br),
18 (bt), (g), (h), (i), and (q) for the payment of principal ~~and~~, interest ~~on~~, premium due,
19 if any, and payment due, if any, under an agreement or ancillary arrangement
20 entered into pursuant to s. 18.06 (8) (a) with respect to any public debt contracted
21 under subchs. I and IV of ch. 18.

***NOTE: This reconciles LRB-0423/3, LRB-0666/8, LRB-1637/1, and LRB-1932/1.

22 *~~0430/3.1~~* SECTION 678. 20.866 (2) (te) of the statutes is amended to read:

1 20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital
2 improvement fund, a sum sufficient for the department of natural resources to
3 provide funds for nonpoint source water pollution abatement projects under s.
4 281.65. The state may contract public debt in an amount not to exceed \$75,763,600
5 \$85,310,400 for this purpose.

6 ***-1637/2.3*** SECTION 679. 20.866 (2) (tg) of the statutes is amended to read:

7 20.866 (2) (tg) *Natural resources; environmental repair.* From the capital
8 improvement fund, a sum sufficient for the department of natural resources to fund
9 investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial
10 action under s. 281.83 and for payment of this state's share of environmental repair
11 that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may
12 contract public debt in an amount not to exceed ~~\$48,000,000~~ \$54,000,000 for this
13 purpose. Of this amount, \$7,000,000 is allocated for remedial action under s. 281.83.

14 ***-0430/3.2*** SECTION 680. 20.866 (2) (th) of the statutes is amended to read:

15 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From
16 the capital improvement fund, a sum sufficient for the department of natural
17 resources to provide cost-sharing grants for urban nonpoint source water pollution
18 abatement and storm water management projects under s. 281.66 and to provide
19 municipal flood control and riparian restoration cost-sharing grants under s.
20 281.665. The state may contract public debt in an amount not to exceed ~~\$17,700,000~~
21 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
22 biennium 2001–03 for dam rehabilitation grants under s. 31.387.

23 ***-1200/1.1*** SECTION 681. 20.866 (2) (uv) of the statutes is amended to read:

24 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital
25 improvement fund, a sum sufficient for the department of transportation to provide

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1 grants for harbor improvements. The state may contract public debt in an amount
2 not to exceed ~~\$25,000,000~~ \$28,000,000 for this purpose.

3 ***-1201/2.1* SECTION 682.** 20.866 (2) (uw) of the statutes is amended to read:

4 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the
5 capital improvement fund, a sum sufficient for the department of transportation to
6 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
7 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).
8 The state may contract public debt in an amount not to exceed ~~\$28,000,000~~
9 \$32,500,000 for these purposes.

10 ***-0570/2.1* SECTION 683.** 20.866 (2) (we) of the statutes is amended to read:

11 20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement
12 fund, a sum sufficient for the department of agriculture, trade and consumer
13 protection to provide for soil and water resource management under s. 92.14. The
14 state may contract public debt in an amount not to exceed ~~\$13,575,000~~ \$20,575,000
15 for this purpose.

16 ***-1386/4.2* SECTION 684.** 20.866 (2) (xe) of the statutes is amended to read:

17 20.866 (2) (xe) *Building commission; refunding tax-supported and*
18 *self-amortizing general obligation debt incurred before June 30, 2003 2005.* From
19 the capital improvement fund, a sum sufficient to refund the whole or any part of any
20 unpaid indebtedness used to finance tax-supported or self-amortizing facilities.
21 The state may contract public debt in an amount not to exceed ~~\$75,000,000~~
22 \$425,000,000 for this purpose. Such indebtedness shall be construed to include any
23 premium and interest payable with respect thereto. Debt incurred by this paragraph
24 shall be incurred before June 30, ~~2003~~ 2005, but only pursuant to a request by the
25 secretary of administration under s. 16.406, and shall be repaid under the

1 appropriations providing for the retirement of public debt incurred for
2 tax-supported and self-amortizing facilities in proportional amounts to the
3 purposes for which the debt was refinanced.

4 ***-0666/9.36* SECTION 685.** 20.866 (2) (zc) of the statutes is amended to read:
5 20.866 (2) (zc) ~~Technology for educational achievement in Wisconsin board~~
6 Public instruction; school district educational technology infrastructure financial
7 assistance. From the capital improvement fund, a sum sufficient for the ~~technology~~
8 ~~for educational achievement in Wisconsin board~~ department of public instruction to
9 provide educational technology infrastructure financial assistance to school districts
10 under s. 44.72 (4) 115.999. The state may contract public debt in an amount not to
11 exceed \$100,000,000 for this purpose.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-0666/9.37* SECTION 686.** 20.866 (2) (zcm) of the statutes is amended to read:
13 20.866 (2) (zcm) ~~Technology for educational achievement in Wisconsin board~~
14 Public instruction; public library educational technology infrastructure financial
15 assistance. From the capital improvement fund, a sum sufficient for the ~~technology~~
16 ~~for educational achievement in Wisconsin board~~ department of public instruction to
17 provide educational technology infrastructure financial assistance to public library
18 boards under s. 44.72 (4) 115.999. The state may contract public debt in an amount
19 not to exceed \$3,000,000 for this purpose.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20 ***-0327/2.1* SECTION 687.** 20.866 (2) (zo) of the statutes is amended to read:
21 20.866 (2) (zo) Veterans affairs; refunding bonds. From the funds and accounts
22 under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund,

1 refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The
2 building commission may contract public debt in an amount not to exceed
3 \$665,000,000 \$840,000,000 for these purposes, exclusive of any amount issued to
4 fund public debt contracted under par. (zn).

5 *~~1824/6.8~~* SECTION 688. 20.867 (3) (w) of the statutes is amended to read:

6 20.867 (3) (w) *Bonding services*. From the capital improvement fund, a sum
7 sufficient to pay the expenses of contracting and managing public debt and revenue
8 obligations issued pursuant to ch. 18, for reimbursing the legislative audit bureau
9 for providing opinion audits of financial statements and the general fund for bond
10 counsel services under s. 165.25 (4) (~~b~~) (ag), and for the purchase of any higher
11 education bonds presented for payment prior to maturity under s. 18.83.

12 *~~0576/8.35~~* SECTION 689. 20.901 (1) (b) of the statutes is amended to read:

13 20.901 (1) (b) Notwithstanding ss. 230.047 and 230.29, in the case of an
14 emergency which is the result of natural or human causes, state agencies may
15 cooperate to maintain required state services through the temporary interchange of
16 employees. The interchange of employees may be of 2 types: where an appointing
17 authority declares an emergency in writing to the governor; or where the governor
18 or his or her designee declares an emergency. If an appointing authority declares an
19 emergency, the interchange of employees is voluntary on the part of those employees
20 designated by the sending state agency as available for interchange. If the governor
21 or his or her designee declares an emergency, the governor may require a temporary
22 interchange of employees. An emergency which is declared by an appointing
23 authority may not exceed 72 hours unless an extension is approved by the governor
24 or his or her designee. An employee who is assigned temporary interchange duties
25 may be required to perform work which is not normally performed by the employee

1 or described in his or her position classification. An interchange employee shall be
2 paid at the rate of pay for the employee's permanent job unless otherwise authorized
3 by the secretary of employment relations administration. State agencies receiving
4 employees on interchanges shall keep appropriate records and reimburse the
5 sending state agencies for authorized salaries and expenses. The secretary of
6 employment relations administration may institute temporary pay administration
7 policies as required to facilitate the handling of such declared emergencies.

8 *~~0529/4.36~~* SECTION 690. 20.906 (1) of the statutes is amended to read:

9 20.906 (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all
10 moneys collected or received by any state agency for or in behalf of the state or which
11 is are required by law to be turned into the state treasury shall be deposited in or
12 transmitted to the state treasury at least once a week and also at other times as
13 required by the governor or the ~~state treasurer~~ secretary of administration and shall
14 be accompanied by a statement in such form as the ~~treasurer~~ secretary of
15 administration may prescribe showing the amount of such collection and from whom
16 and for what purpose or on what account the same was received. All moneys paid into
17 the treasury shall be credited to the general purpose revenues of the general fund
18 unless otherwise specifically provided by law.

19 *~~0529/4.37~~* SECTION 691. 20.906 (4) of the statutes is amended to read:

20 20.906 (4) PENALTIES. If any state agency fails to make such deposits of money,
21 or to make such reports as are required by this section, the department of
22 administration, with the approval of the governor, shall withhold all moneys due
23 such state agency until this section is complied with; and upon such failure to make
24 such deposits of money, the officer or employee so failing shall be liable to the state
25 ~~treasurer~~ secretary of administration for an amount equal to the interest upon the

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1 moneys so withheld from deposit at the same rate as that received by the state upon
2 moneys held in the state investment fund, for the period for which such deposit is
3 withheld; and such interest shall be a charge against the officer or employee and
4 shall be deducted from that person's compensation.

5 *~~0529/4.38~~* SECTION 692. 20.906 (5) of the statutes is amended to read:

6 20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All
7 appropriations from state revenues for any state agency, are made on the express
8 conditions that such state agency pays all moneys received by it into the state
9 treasury within one week of receipt or as often as otherwise directed by the governor
10 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and
11 20.002, regardless of the type of appropriations made to the state agency. Upon
12 failure to comply with this subsection, the department of administration shall refuse
13 ~~to draw its warrant and the state treasurer shall refuse~~ to pay any moneys
14 appropriated to the state agency from state revenues until the state agency complies
15 with this subsection. Upon failure or refusal to so comply, after due notice received
16 from the department of administration, any appropriations from state revenues to
17 the state agency shall permanently revert to the fund from which appropriated.

18 *~~0529/4.39~~* SECTION 693. 20.906 (6) of the statutes is amended to read:

19 20.906 (6) DIRECT DEPOSITS. The governor or the ~~state treasurer~~ secretary of
20 administration may require state agencies making deposits under this section to
21 make direct deposits to any depository designated by the depository selection board,
22 if such a requirement is advantageous or beneficial to this state.

23 *~~0529/4.40~~* SECTION 694. 20.907 (2) of the statutes is amended to read:

24 20.907 (2) CUSTODY AND ACCOUNTING. The ~~state treasurer~~ secretary of
25 administration shall have custody of all such gifts, grants, and bequests ~~and devises~~

1 in the form of cash or securities. The department of administration shall keep a
2 separate account for each state agency receiving such gifts, grants, and bequests and
3 devises, including therein investments, accumulations, payments, and any other
4 transaction pertaining to such moneys. If no state agency is designated by the donor
5 to carry out the purposes of the conveyance, the joint committee on finance shall
6 appoint a state agency to act as trustee.

7 *~~0529/4.41~~* SECTION 695. 20.907 (5) (a) of the statutes is amended to read:

8 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ that may come
9 into the possession of any officer or employee of a state agency by virtue of his or her
10 office or employment shall be deposited with the ~~state treasurer~~ secretary of
11 administration, regardless of the ownership thereof.

12 *~~0529/4.42~~* SECTION 696. 20.907 (5) (b) of the statutes is amended to read:

13 20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys
14 is otherwise provided by law or whenever a state agency receives moneys incident
15 to an authorized activity ~~which~~ that are not appropriated and not directed to be
16 deposited with the ~~state treasurer~~ secretary of administration and the agency
17 promulgates a rule ~~which~~ that prescribes procedures in accordance with ch. 34 for
18 the deposit of the moneys.

19 *~~0529/4.43~~* SECTION 697. 20.907 (5) (c) of the statutes is amended to read:

20 20.907 (5) (c) The ~~state treasurer~~ secretary of administration shall establish
21 an account for moneys received under par. (a) from each source and shall make
22 payments and refunds from each account authorized under par. (e) as directed by the
23 state agency depositing the moneys, unless otherwise provided by law. Each
24 payment shall be made upon submission of a claim audited under s. 16.53 and paid

1 by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
2 procedures established by the secretary of administration.

3 *~~0529/4.44~~* SECTION 698. 20.907 (5) (d) of the statutes is amended to read:

4 20.907 (5) (d) Each account under this subsection shall be established in the
5 appropriate fund, as determined by the ~~state treasurer~~ secretary of administration.

6 *~~0529/4.45~~* SECTION 699. 20.907 (5) (e) 12e. of the statutes is created to read:

7 20.907 (5) (e) 12e. Credit card interchange and association fees.

8 *~~0529/4.46~~* SECTION 700. 20.907 (5) (e) 12r. of the statutes is created to read:

9 20.907 (5) (e) 12r. Transfers from the income account of the state investment
10 fund, to pay bank service costs under s. 34.045 (1) (b).

11 *~~0529/4.47~~* SECTION 701. 20.912 (1) of the statutes is amended to read:

12 20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any
13 check, share draft, or other draft drawn and issued by the ~~state treasurer~~ upon the
14 funds of the state in any state depository is not paid within the time period
15 designated by the ~~state treasurer~~ secretary of administration under s. ~~14.58 (12)~~
16 16.401 (10) as shown on the check or other draft, the ~~state treasurer~~ secretary of
17 administration shall cancel the check or other draft and credit the amount thereof
18 to the fund on which it is drawn.

19 *~~0529/4.48~~* SECTION 702. 20.912 (3) of the statutes is amended to read:

20 20.912 (3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.
21 Subject to sub. (2), when the payee or person entitled to any check, share draft, or
22 other draft canceled under sub. (1) by the ~~state treasurer~~, or the payee or person
23 entitled to any warrant so canceled by the department of administration, demands
24 such check, share draft, other draft, or warrant or payment thereof, the department

1 of administration shall issue a new warrant therefor, to be paid from the appropriate
2 appropriation account under s. 20.855 (1) (bm), (gm), or (rm).

3 ***-1431/2.9* SECTION 703.** 20.912 (4) of the statutes is amended to read:

4 20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan
5 association, savings bank, or credit union on which any check, share draft, or other
6 draft is drawn by the state treasurer before payment of such check, share draft, or
7 other draft becomes insolvent or is taken over by the division of banking, ~~division of~~
8 ~~savings institutions~~, the federal home loan bank board, the U.S. office of thrift
9 supervision, the federal deposit insurance corporation, the resolution trust
10 corporation, the office of credit unions, the administrator of federal credit unions, or
11 the U.S. comptroller of the currency, the state treasurer shall on the demand of the
12 person in whose favor such check, share draft, or other draft was drawn and upon
13 the return to the treasurer of such check, share draft, or other draft issue a
14 replacement for the same amount.

15 ***-0529/4.49* SECTION (704)** ^{create auto-rel RAC4} 20.912 (4) of the statutes, as affected by 2003
16 Wisconsin Act (this act), is amended to read:

17 20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan
18 association, savings bank, or credit union on which any check, share draft, or other
19 draft is drawn by the ~~state treasurer~~ secretary of administration before payment of
20 such check, share draft, or other draft becomes insolvent or is taken over by the
21 division of banking, the federal home loan bank board, the U.S. office of thrift
22 supervision, the federal deposit insurance corporation, the resolution trust
23 corporation, the office of credit unions, the administrator of federal credit unions, or
24 the U.S. comptroller of the currency, the ~~state treasurer~~ secretary of administration
25 shall on the demand of the person in whose favor such check, share draft, or other

1 draft was drawn and upon the return to the ~~treasurer~~ secretary of such check, share
2 draft, or other draft issue a replacement for the same amount.

***NOTE: This is reconciled s. 20.912 (4). This SECTION has been affected by drafts
with the following LRB numbers: LRB-0529 and LRB-1431.

3 ***-0529/4.50* SECTION 705.** 20.912 (5) of the statutes is amended to read:

4 20.912 (5) LOST, STOLEN, OR DESTROYED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.

5 If any check, share draft, or other draft drawn and issued by the ~~state treasurer~~
6 secretary of administration is lost, stolen, or destroyed and the bank, savings and
7 loan association, savings bank, or credit union on which the check, share draft, or
8 other draft is drawn has been notified to stop payment thereon, the ~~state treasurer~~
9 secretary of administration may, after acknowledgment by the bank, savings and
10 loan association, savings bank, or credit union that the check, share draft, or other
11 draft has not been paid, issue a replacement check, share draft, or other draft and
12 thereafter the ~~state treasurer~~ secretary of administration shall be relieved from all
13 liability thereon.

14 ***-0576/8.36* SECTION 706.** 20.916 (2) of the statutes is amended to read:

15 20.916 (2) REIMBURSEMENT OF JOB APPLICANTS. Subject to rules of the secretary
16 of the ~~department of employment relations~~ administration, reimbursement may be
17 made to applicants for all or part of actual and necessary travel expenses incurred
18 in connection with oral examination and employment interviews.

19 ***-0576/8.37* SECTION 707.** 20.916 (4) (a) of the statutes is amended to read:

20 20.916 (4) (a) If any state agency determines that the duties of any employee
21 require the use of an automobile, it may authorize such employee to use a personal
22 automobile in the employee's work for the state, and reimburse the employee for such
23 at a rate which is set biennially by the department of ~~employment relations~~

1 administration under sub. (8) subject to the approval of the joint committee on
2 employment relations.

3 *~~0576/8.38~~* SECTION 708. 20.916 (4m) (b) of the statutes is amended to read:

4 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state
5 agency determines that an employee's duties require the use of a motor vehicle, and
6 use of a personal motor vehicle is authorized by the agency under similar
7 circumstances, the agency shall authorize the employee to use a personal motorcycle
8 for the employee's duties and shall reimburse the employee for the use of the
9 motorcycle at rates determined biennially by the secretary of ~~employment relations~~
10 administration under sub. (8), subject to the approval of the joint committee on
11 employment relations. No state agency may authorize an employee to use or
12 reimburse an employee for the use of a personal motorcycle under this paragraph if
13 more than one individual is transported on the motorcycle. All allowances for the use
14 of a motorcycle shall be paid upon approval and certification of the amounts payable
15 by the head of the state agency for which the employee performs duties to the
16 department of administration.

17 *~~0576/8.39~~* SECTION 709. 20.916 (5) (a) of the statutes is amended to read:

18 20.916 (5) (a) Whenever any state agency determines that the duties of any
19 member or employee require the use of an airplane, it may authorize him or her to
20 charter such airplane with or without a pilot; and it may authorize any member or
21 employee to use his or her personal airplane and reimburse him or her for such use
22 at a rate set biennially by the department of ~~employment relations~~ administration
23 under sub. (8), subject to the approval of the joint committee on employment
24 relations. Such reimbursement shall be made upon the certification of the amount
25 by the head of the state agency to the department of administration.

1 *~~0576/8.40~~* SECTION 710. 20.916 (8) (a) of the statutes is amended to read:

2 20.916 (8) (a) The secretary of ~~employment relations~~ administration shall
3 recommend to the joint committee on employment relations uniform travel schedule
4 amounts for travel by state officers and employees whose compensation is
5 established under s. 20.923 or 230.12. Such amounts shall include maximum
6 permitted amounts for meal and lodging costs, special allowance expenses under
7 sub. (9) (d), and portage tips, except as authorized under s. 16.53 (12) (c). In lieu
8 of the maximum permitted amounts for expenses under sub. (9) (b), (c), and (d), the
9 secretary may recommend to the committee a per diem amount and method of
10 reimbursement for any or all expenses under sub. (9) (b), (c), and (d).

11 *~~0576/8.41~~* SECTION 711. 20.916 (9) (f) 1. of the statutes is amended to read:

12 20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be
13 limited to the lowest appropriate airfare, as determined by the secretary of
14 ~~employment relations~~ administration. An employee may be reimbursed for air travel
15 at a rate other than the lowest appropriate airfare only if the employee submits a
16 written explanation of the reasonableness of the expense.

17 *~~0576/8.42~~* SECTION 712. 20.917 (1) (c) of the statutes is amended to read:

18 20.917 (1) (c) Reimbursement for moving expenses may be granted to a person
19 reporting to his or her first place of employment or reporting upon reemployment
20 after leaving the civil service, if reimbursement is recommended by the appointing
21 authority and approved in writing by the secretary of ~~employment relations~~
22 administration prior to the time when the move is made.

23 *~~0576/8.43~~* SECTION 713. 20.917 (2) (a) of the statutes is amended to read:

24 20.917 (2) (a) The secretary of ~~employment relations~~ administration shall
25 recommend a maximum dollar amount which may be permitted for reimbursement

1 of any employee moving costs under sub. (1) (a) to (c), subject to the limitations
2 prescribed in par. (b). This amount shall be submitted for the approval of the joint
3 committee on employment relations in the manner provided in s. 20.916 (8), and
4 upon approval shall become a part of the compensation plan under s. 230.12 (1).

5 ***-0576/8.44* SECTION 714.** 20.917 (3) (a) 1. of the statutes is amended to read:

6 20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule
7 established by the secretary of ~~employment relations~~ administration, but may not
8 exceed the rate established under s. 13.123 (1) (a) 1.

9 ***-0576/8.45* SECTION 715.** 20.917 (3) (a) 2. of the statutes is amended to read:

10 20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in
11 writing by the secretary of ~~employment relations~~ administration.

12 ***-0576/8.46* SECTION 716.** 20.917 (5) (b) of the statutes is amended to read:

13 20.917 (5) (b) Payments under this subsection are in addition to any payments
14 made under sub. (1). Payments under this subsection may be made only with the
15 prior written approval of the secretary of ~~employment relations~~ administration.

16 ***-0576/8.47* SECTION 717.** 20.917 (6) of the statutes is amended to read:

17 20.917 (6) The secretary of ~~employment relations~~ administration may, in
18 writing, delegate to an appointing authority the authority to approve
19 reimbursement for moving expenses under sub. (1) (c), a temporary lodging
20 allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

21 ***-0529/4.51* SECTION 718.** 20.920 (2) (a) of the statutes is amended to read:

22 20.920 (2) (a) With the approval of the secretary ~~and state treasurer~~, each state
23 agency may establish a contingent fund. The secretary shall determine the funding
24 source for each contingent fund, total amount of the fund, and maximum payment
25 from the fund.

SECTION 719

1 *~~0576/8.48~~* SECTION 719. 20.923 (4) (intro.) of the statutes is amended to
2 read:

3 20.923 (4) STATE AGENCY POSITIONS. (intro.) State agency heads, the
4 administrator of the division of merit recruitment and selection in the department
5 of ~~employment relations~~ administration and commission chairpersons and members
6 shall be identified and limited in number in accordance with the standardized
7 nomenclature contained in this subsection, and shall be assigned to the executive
8 salary groups listed in pars. (a) to (i). Except for positions specified in par. (c) 3m.
9 and sub. (12), all unclassified division administrator positions enumerated under s.
10 230.08 (2) (e) shall be assigned, when approved by the joint committee on
11 employment relations, by the secretary of ~~employment relations~~ administration to
12 one of 10 executive salary groups. The joint committee on employment relations, by
13 majority vote of the full committee, may amend recommendations for initial position
14 assignments and changes in assignments to the executive salary groups submitted
15 by the secretary of ~~employment relations~~ administration. All division administrator
16 assignments and amendments to assignments of administrator positions approved
17 by the committee shall become part of the compensation plan. Whenever a new
18 unclassified division administrator position is created, the appointing authority may
19 set the salary for the position until the joint committee on employment relations
20 approves assignment of the position to an executive salary group. If the committee
21 approves assignment of the position to an executive salary group having a salary
22 range minimum or maximum inconsistent with the salary paid to the incumbent at
23 the time of such approval, the incumbent's salary shall be adjusted by the appointing
24 authority to conform with the committee's action, effective on the date of that action.
25 Positions are assigned as follows:

1 *~~1712/5.16~~* SECTION 720. 20.923 (4) (a) 6. of the statutes is repealed.

2 *~~0576/8.49~~* SECTION 721. 20.923 (4) (c) 3m. of the statutes is amended to read:
3 20.923 (4) (c) 3m. ~~Employment relations~~ Administration, department of;
4 division of merit recruitment and selection: administrator.

5 *~~1711/5.48~~* SECTION 722. 20.923 (4) (c) 4. of the statutes is repealed.

6 *~~1689/3.29~~* SECTION 723. 20.923 (4) (c) 5. of the statutes is amended to read:
7 20.923 (4) (c) 5. Governor's work-based learning board council: executive
8 director.

9 *~~1767/3.5~~* SECTION 724. 20.923 (4) (d) 1. of the statutes is amended to read:
10 20.923 (4) (d) 1. Administration, department of; office of the commissioner of
11 tax appeals ~~commission: chairperson and members. The chairperson of the~~
12 ~~commission and the governor, at the time a new member is appointed, shall jointly~~
13 ~~determine the salary of the new member within the range for this group:~~
14 commissioner.

15 *~~1295/2.9~~* SECTION 725. 20.923 (4) (d) 7m. of the statutes is repealed.

16 *~~0666/9.38~~* SECTION 726. 20.923 (4) (e) 1b. of the statutes is repealed.

17 *~~1187/4.9~~* SECTION 727. 20.923 (4) (e) 11. of the statutes is repealed.

18 *~~0576/8.50~~* SECTION 728. 20.923 (4) (g) 1m. of the statutes is repealed.

19 *~~1289/7.54~~* SECTION 729. 20.923 (4) (h) 2. of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

20 *~~0576/8.51~~* SECTION 730. 20.923 (4g) (intro.) of the statutes is amended to
21 read:

22 20.923 (4g) UNIVERSITY OF WISCONSIN SYSTEM SENIOR EXECUTIVE POSITIONS.
23 (intro.) A compensation plan consisting of 9 university senior executive salary

SECTION 730

1 groups is established for certain administrative positions at the University of
2 Wisconsin System. The salary ranges and adjustments to the salary ranges for the
3 university senior executive salary groups 1 and 2 shall be contained in the
4 recommendations of the secretary of employment relations administration under s.
5 230.12 (3) (e). The salary ranges and adjustments to the salary ranges for university
6 senior executive salary groups 3 to 9 shall be determined by the board of regents of
7 the University of Wisconsin System based on an analysis of salaries paid for similar
8 positions at comparable universities in other states. The board of regents shall set
9 the salaries for these positions within the ranges to which the positions are assigned
10 to reflect the hierarchical structure of the system, to recognize merit, to permit
11 orderly salary progression and to recognize competitive factors. The salary of any
12 incumbent in the positions identified in pars. (ae) to (f) may not exceed the maximum
13 of the salary range for the group to which the position is assigned. The positions are
14 assigned as follows:

15 *~~1373/8.11~~* SECTION 731. 20.923 (6) (ae) of the statutes is amended to read:

16 20.923 (6) (ae) Administration, department of: deputy and assistant district
17 attorneys and assignable prosecutors, as defined in s. 978.001 (1c).

18 *~~0576/8.52~~* SECTION 732. 20.923 (6) (ae) of the statutes is created to read:

19 20.923 (6) (ae) Administration, department of: a position in the office of the
20 secretary of administration to advise and assist the secretary on matters related to
21 affirmative action, equal employment opportunity, diversity, and other state
22 employment relation matters.

23 *~~0576/8.53~~* SECTION 733. 20.923 (7) (intro.) of the statutes is amended to
24 read:

1 20.923 (7) WISCONSIN TECHNICAL COLLEGE SYSTEM SENIOR EXECUTIVE POSITIONS.
2 (intro.) The salary range for the director and the executive assistant of the Wisconsin
3 Technical College System shall be contained in the recommendations of the secretary
4 of ~~employment relations~~ administration under s. 230.12 (3) (e). The board of the
5 Wisconsin Technical College System shall set the salaries for these positions within
6 the range to which the positions are assigned to recognize merit, to permit orderly
7 salary progression, and to recognize competitive factors. The salary of any
8 incumbent in the positions identified in pars. (a) and (b) may not exceed the
9 maximum of the salary range for the group to which the position is assigned. The
10 positions are assigned as follows:

11 *~~1607/P3.4~~* SECTION 734. 20.9275 (1) (c) of the statutes is amended to read:

12 20.9275 (1) (c) "Organization" means a nonprofit corporation, as defined in s.
13 ~~46.93 (1m) (e)~~ 66.0129 (6) (b), or a public agency, as defined in s. ~~46.93 (1m) (e)~~ 46.856
14 (1) (b).

15 *~~1607/P3.5~~* SECTION 735. 20.9275 (2) (intro.) of the statutes is amended to
16 read:

17 20.9275 (2) (intro.) No state agency or local governmental unit may authorize
18 payment of funds of this state, of any local governmental unit or, subject to sub. (3m),
19 of federal funds passing through the state treasury as a grant, subsidy or other
20 funding that wholly or partially or directly or indirectly involves pregnancy
21 programs, projects or services, that is a grant, subsidy or other funding under s.
22 46.93, 46.99, 46.995, 253.05, 253.07, 253.08 or 253.085 or 42 USC 701 to 710, if any
23 of the following applies:

24 *~~0529/4.52~~* SECTION 736. 20.929 of the statutes is amended to read:

1 **20.929 Agency drafts or warrants.** The secretary of administration may
2 authorize any state agency to issue drafts or warrants drawn on the state treasury.
3 Such drafts or warrants may be issued only in connection with purchase orders
4 authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant.
5 ~~The state treasurer~~ secretary shall pay such drafts or warrants as presented. ~~The~~
6 ~~secretary of administration~~ and shall audit the purchase orders issued. Any
7 purchase order that is disapproved by the secretary as unlawful or unauthorized
8 shall be returned by the secretary to the state agency for reimbursement to the state
9 ~~treasurer~~ treasury. The secretary shall make written regulations for the
10 implementation of this section. The secretary may require any state agency to utilize
11 one or more separate depository accounts to implement this section. The illegal or
12 unauthorized use of purchase orders and drafts or warrants under this section is
13 subject to the remedies specified in s. 16.77.

14 *~~-0347/P1.2~~* **SECTION 737.** 21.19 (13) of the statutes is created to read:

15 21.19 (13) The adjutant general shall cooperate with the federal government
16 in the operation and maintenance of distance learning centers for the use of current
17 and former members of the national guard and the U.S. armed forces. The adjutant
18 general may charge rent for the use of a center by a nonmilitary or nonfederal person.
19 All moneys received under this subsection shall be credited to the appropriation
20 account under s. 20.465 (1) (i).

21 *~~-0529/4.53~~* **SECTION 738.** 21.33 of the statutes is amended to read:

22 **21.33 Pay department.** The quartermaster general acting as paymaster
23 under orders from the governor may draw from the state treasury the money
24 necessary for paying troops in camp or on active service, and shall furnish such
25 security for the same as the ~~state treasurer~~ secretary of administration may direct.

1 The amount due on account of the field, staff, or other officers, noncommissioned staff
2 and band, company, or enlistees, not herein enumerated, if any, shall be paid to the
3 person to whom the same shall be due, on the properly signed and certified payrolls.

4 ***-0348/1.1* SECTION 739.** 21.49 (1) (b) 1g. of the statutes is created to read:

5 21.49 (1) (b) 1g. A public institution of higher education under the
6 Minnesota–Wisconsin student reciprocity agreement under s. 39.47.

7 ***-0348/1.2* SECTION 740.** 21.49 (1) (b) 1m. of the statutes is created to read:

8 21.49 (1) (b) 1m. A public institution of higher education under an interstate
9 agreement under s. 39.42.

10 ***-0348/1.3* SECTION 741.** 21.49 (1) (b) 2. of the statutes is amended to read:

11 21.49 (1) (b) 2. Any Except as provided in subs. 1g. and 1m., an accredited
12 institution of higher education located in this state, as defined in 20 USC 1002.

13 ***-0348/1.4* SECTION 742.** 21.49 (3) (a) of the statutes is amended to read:

14 21.49 (3) (a) Any eligible guard member upon satisfactory completion of a
15 full–time or part–time course in a qualifying school is eligible for a tuition grant
16 equal to 100% of the actual tuition charged by the school or 100% of the ~~maximum~~ ^{average}
17 resident undergraduate tuition charged by the ~~university of Wisconsin–Madison~~
18 institutions in the University of Wisconsin System for a comparable number of credits, whichever
19 amount is less.

20 ***-1295/2.10* SECTION 743.** 21.80 (7) (b) 1. of the statutes is amended to read:

21 21.80 (7) (b) 1. A person who receives notification under par. (a) that the
22 adjutant general was unable to resolve the person’s complaint may request the
23 adjutant general to refer the complaint to counsel, which may include the attorney
24 general, appointed by the governor on the recommendation of the adjutant general
25 for the purpose of prosecuting complaints under this subdivision who shall file a

1 complaint for appropriate relief with the department of workforce development ~~or,~~
2 ~~if the person is an employee of a state agency, as defined in s. 111.32 (6) (a), the~~
3 ~~personnel commission.~~

4 ***-1295/2.11* SECTION 744.** 21.80 (7) (b) 2. of the statutes is amended to read:

5 21.80 (7) (b) 2. Subdivision 1. does not preclude a person who has chosen not
6 to file a complaint with the adjutant general under par. (a), whose complaint the
7 adjutant general has refused to endeavor to resolve under par. (a), or who has chosen
8 not to request the adjutant general to refer his or her complaint to counsel under
9 subd. 1. from filing a complaint for appropriate relief with the department of
10 workforce development ~~or, if the person is an employee of a state agency, with the~~
11 ~~personnel commission.~~

12 ***-1295/2.12* SECTION 745.** 21.80 (7) (b) 3. of the statutes is amended to read:

13 21.80 (7) (b) 3. The department of workforce development ~~or the personnel~~
14 ~~commission~~ shall process a complaint filed under subd. 1. or 2. in the same manner
15 that employment discrimination complaints are processed under s. 111.39.

16 ***-1295/2.13* SECTION 746.** 21.80 (7) (d) (intro.) of the statutes is amended to
17 read:

18 21.80 (7) (d) *Remedies.* (intro.) If the department of workforce development
19 ~~or the personnel commission~~ finds that an employer has failed or refused, or is about
20 to fail or refuse, to provide any reemployment right or benefit to which a person is
21 entitled under this section or has discharged or otherwise discriminated against any
22 person in violation of par. (c), the department of workforce development ~~or the~~
23 ~~personnel commission~~ may order the employer to do any one or more of the following:

24 ***-1295/2.14* SECTION 747.** 21.80 (7) (d) 3. of the statutes is amended to read:

1 21.80 (7) (d) 3. Pay the person, as liquidated damages, an amount that is equal
2 to the amount ordered under subd. 2. if the department of workforce development or
3 the personnel commission finds that the failure or refusal to provide reemployment
4 rights or benefits under this section or the discharge or other discrimination was
5 willful.

6 *~~1289/7.55~~* SECTION 748. Chapter 22 (title) of the statutes is repealed.

7 *~~1289/7.56~~* SECTION 749. 22.01 (intro.) of the statutes is repealed.

8 *~~1327/1.15~~* SECTION 750. 22.01 (1) of the statutes is amended to read:

9 22.01 (1) "Agency" has the meaning given in s. 16.70 (~~4~~) (1e).

10 *~~1289/7.57~~* SECTION 751. 22.01 (1) of the statutes, as affected by 2003
11 Wisconsin Act (this act), is renumbered 16.97 (1m).

 ****NOTE: This is reconciled s. 22.01 (1). This SECTION has been affected by drafts
with the following LRB numbers: LRB-1289/6 and LRB-1327/1.

12 *~~1289/7.58~~* SECTION 752. 22.01 (2), (2m), (3) and (4) of the statutes are
13 renumbered 16.97 (2), (2m), (3) and (4).

14 *~~1289/7.59~~* SECTION 753. 22.01 (5) of the statutes is repealed.

15 *~~1289/7.60~~* SECTION 754. 22.01 (5m) to (10) of the statutes are renumbered
16 16.97 (5m) to (10).

17 *~~1289/7.61~~* SECTION 755. 22.03 (title) of the statutes is renumbered 16.971
18 (title).

19 *~~1289/7.62~~* SECTION 756. 22.03 (2) (intro.), (a) and (ae) of the statutes are
20 renumbered 16.971 (2) (intro.), (a) and (ae).

21 *~~1289/7.63~~* SECTION 757. 22.03 (2) (am) to (k) of the statutes are renumbered
22 16.971 (2) (am) to (k).

1 *~~1289/7.64~~* SECTION 758. 22.03 (2) (L) to (m) of the statutes are renumbered
2 16.971 (2) (L) to (m) and amended to read:

3 16.971 (2) (L) Require each executive branch agency, other than the board of
4 regents of the University of Wisconsin System, to adopt and submit to the
5 department, in a form specified by the department, no later than March 1 of each
6 year, a strategic plan for the utilization of information technology to carry out the
7 functions of the agency in the succeeding fiscal year for review and approval under
8 s. ~~22.13~~ 16.976.

9 (Lm) No later than 60 days after enactment of each biennial budget act, require
10 each executive branch agency, other than the board of regents of the University of
11 Wisconsin System, that receives funding under that act for an information
12 technology development project to file with the department an amendment to its
13 strategic plan for the utilization of information technology under par. (L). The
14 amendment shall identify each information technology development project for
15 which funding is provided under that act and shall specify, in a form prescribed by
16 the ~~chief information officer~~ department, the benefits that the agency expects to
17 realize from undertaking the project.

18 (m) Assist in coordination and integration of the plans of executive branch
19 agencies relating to information technology approved under par. (L) and, using these
20 plans and the statewide long-range telecommunications plan under s. ~~22.41~~ 16.979
21 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the
22 use and application of information technology. The department shall, no later than
23 September 15 of each even-numbered year, submit the statewide strategic plan to
24 the cochairpersons of the joint committee on information policy and technology and
25 the governor.

1 *~~1289/7.65~~* SECTION 759. 22.03 (2) (n) of the statutes is renumbered 16.971
2 (2) (n).

3 *~~1289/7.66~~* SECTION 760. 22.03 (2m) (intro.) of the statutes is renumbered
4 16.971 (2m) (intro.).

5 *~~1289/7.67~~* SECTION 761. 22.03 (2m) (a) to (h) of the statutes are renumbered
6 16.971 (2m) (a) to (h).

7 *~~1289/7.68~~* SECTION 762. 22.03 (3) of the statutes is renumbered 16.971 (3)
8 and amended to read:

9 16.971 (3) (a) The ~~chief information officer~~ department shall notify the joint
10 committee on finance in writing of the proposed acquisition of any information
11 technology resource that the department considers major or that is likely to result
12 in a substantive change of service, and that was not considered in the regular
13 budgeting process and is to be financed from general purpose revenues or
14 corresponding revenues in a segregated fund. If the cochairpersons of the committee
15 do not notify the ~~chief information officer~~ department that the committee has
16 scheduled a meeting for the purpose of reviewing the proposed acquisition within 14
17 working days after the date of the ~~officer's~~ department's notification, the department
18 may approve acquisition of the resource. If, within 14 working days after the date
19 of the ~~officer's~~ department's notification, the cochairpersons of the committee notify
20 the ~~officer~~ department that the committee has scheduled a meeting for the purpose
21 of reviewing the proposed acquisition, the department shall not approve acquisition
22 of the resource unless the acquisition is approved by the committee.

23 (b) The ~~chief information officer~~ department shall promptly notify the joint
24 committee on finance in writing of the proposed acquisition of any information
25 technology resource that the department considers major or that is likely to result

1 in a substantive change in service, and that was not considered in the regular
2 budgeting process and is to be financed from program revenues or corresponding
3 revenues from program receipts in a segregated fund.

4 ***-1289/7.69*** SECTION 763. 22.03 (4) and (6) of the statutes are renumbered
5 16.971 (4) and (6).

6 ***-1289/7.70*** SECTION 764. 22.03 (9) of the statutes is renumbered 16.971 (9)
7 and amended to read:

8 16.971 (9) In conjunction with the public defender board, the director of state
9 courts, the departments of corrections and justice and district attorneys, the
10 department of ~~electronic government~~ may maintain, promote and coordinate
11 automated justice information systems that are compatible among counties and the
12 officers and agencies specified in this subsection, using the moneys appropriated
13 under s. ~~20.530~~ 20.505 (1) (ja), ~~(kp)~~ and (kq). The department of ~~electronic~~
14 ~~government~~ shall annually report to the legislature under s. 13.172 (2) concerning
15 the department's efforts to improve and increase the efficiency of integration of
16 justice information systems.

17 ***-1289/7.71*** SECTION 765. 22.03 (11) of the statutes is renumbered 16.971
18 (11).

19 ***-1289/7.72*** SECTION 766. 22.05 (title) of the statutes is renumbered 16.972
20 (title).

21 ***-1289/7.73*** SECTION 767. 22.05 (1) of the statutes is renumbered 16.972 (1).

22 ***-1289/7.74*** SECTION 768. 22.05 (2) (intro.) and (a) of the statutes are
23 renumbered 16.972 (2) (intro.) and (a).

24 ***-1289/7.75*** SECTION 769. 22.05 (2) (b) and (c) of the statutes are renumbered
25 16.972 (2) (b) and (c) and amended to read:

1 16.972 (2) (b) Provide such computer services and telecommunications services
2 to local governmental units and the broadcasting corporation and provide such
3 telecommunications services to qualified private schools, postsecondary
4 institutions, museums and zoos, as the department considers to be appropriate and
5 as the department can efficiently and economically provide. The department may
6 exercise this power only if in doing so it maintains the services it provides at least
7 at the same levels that it provides prior to exercising this power and it does not
8 increase the rates chargeable to users served prior to exercise of this power as a result
9 of exercising this power. The department may charge local governmental units, the
10 broadcasting corporation, and qualified private schools, postsecondary institutions,
11 museums and zoos, for services provided to them under this paragraph in accordance
12 with a methodology determined by the ~~chief information officer~~ department. Use of
13 telecommunications services by a qualified private school or postsecondary
14 institution shall be subject to the same terms and conditions that apply to a
15 municipality using the same services. The department shall prescribe eligibility
16 requirements for qualified museums and zoos to receive telecommunications
17 services under this paragraph.

18 (c) Provide such supercomputer services to agencies, local governmental units
19 and entities in the private sector as the department considers to be appropriate and
20 as the department can efficiently and economically provide. The department may
21 exercise this power only if in doing so it maintains the services it provides at least
22 at the same levels that it provides prior to exercising this power and it does not
23 increase the rates chargeable to users served prior to exercise of this power as a result
24 of exercising this power. The department may charge agencies, local governmental
25 units and entities in the private sector for services provided to them under this

1 paragraph in accordance with a methodology determined by the chief information
2 officer department.

3 *~~1289/7.76~~* SECTION 770. 22.05 (2) (d) of the statutes is renumbered 16.972
4 (2) (d).

5 *~~1289/7.77~~* SECTION 771. 22.05 (2) (e) of the statutes is renumbered 16.972
6 (2) (e).

7 *~~1289/7.78~~* SECTION 772. 22.05 (2) (f) and (g) of the statutes are renumbered
8 16.972 (2) (f) and (g) and amended to read:

9 16.972 (2) (f) Acquire, operate, and maintain any information technology
10 equipment or systems required by the department to carry out its functions, and
11 provide information technology development and management services related to
12 those information technology systems. The department may assess executive
13 branch agencies, other than the board of regents of the University of Wisconsin
14 System, for the costs of equipment or systems acquired, operated, maintained, or
15 provided or services provided under this paragraph in accordance with a
16 methodology determined by the ~~chief information officer~~ department. The
17 department may also charge any agency for such costs as a component of any services
18 provided by the department to the agency.

19 (g) Assume direct responsibility for the planning and development of any
20 information technology system in the executive branch of state government outside
21 of the University of Wisconsin System that the ~~chief information officer~~ department
22 determines to be necessary to effectively develop or manage the system, with or
23 without the consent of any affected executive branch agency. The department may
24 charge any executive branch agency for the department's reasonable costs incurred
25 in carrying out its functions under this paragraph on behalf of that agency.

1 *~~1289/7.79~~* SECTION 773. 22.05 (2) (h) of the statutes is renumbered 16.972
2 (2) (h) and amended to read:

3 16.972 (2) (h) Establish master contracts for the purchase of materials,
4 supplies, equipment, or contractual services relating to information technology or
5 telecommunications for use by agencies, authorities, local governmental units, or
6 entities in the private sector ~~and. The department may require any executive branch~~
7 ~~agency, other than the board of regents of the University of Wisconsin System, to~~
8 ~~make any purchases of materials, supplies, equipment, or contractual services~~
9 ~~relating to information technology that are included under the contract pursuant to~~
10 ~~the terms of the contract. The department may require any executive branch agency~~
11 ~~to make purchases of materials, supplies, equipment, or contractual services~~
12 ~~relating to telecommunications that are included under the contract pursuant to the~~
13 ~~terms of the contract.~~

14 *~~1289/7.80~~* SECTION 774. 22.05 (2) (i) of the statutes is renumbered 16.972
15 (2) (i).

16 *~~1289/7.81~~* SECTION 775. 22.07 (intro.) of the statutes is renumbered 16.973
17 (intro.).

18 *~~1289/7.82~~* SECTION 776. 22.07 (1) and (2) of the statutes are renumbered
19 16.973 (1) and (2) and amended to read:

20 16.973 (1) Provide or contract with a public or private entity to provide
21 computer services to agencies. The department may charge agencies for services
22 provided to them under this subsection in accordance with a methodology
23 determined by the ~~chief information officer~~ department.

24 (2) Promulgate methodologies for establishing all fees and charges established
25 or assessed by the department ~~or the chief information officer~~ under this chapter.

1 ***-1289/7.83*** SECTION 777. 22.07 (3) to (7) of the statutes are renumbered
2 16.973 (3) to (7).

3 ***-1289/7.84*** SECTION 778. 22.07 (8) of the statutes is renumbered 16.973 (8)
4 and amended to read:

5 16.973 (8) Offer the opportunity to local governmental units to voluntarily
6 obtain computer or supercomputer services from the department when those
7 services are provided under s. ~~22.05~~ 16.972 (2) (b) or (c), and to voluntarily
8 participate in any master contract established by the department under s. 22.05
9 16.972 (2) (h) or in the use of any informational system or device provided by the
10 department under ~~22.09~~ 16.974 (3).

11 ***-1289/7.85*** SECTION 779. 22.07 (9) of the statutes is renumbered 16.973 (9).

12 ***-1289/7.86*** SECTION 780. 22.09 (intro.) of the statutes is renumbered 16.974
13 (intro.) and amended to read:

14 **16.974 Powers of the ~~chief information officer~~ department.** (intro.) The
15 ~~chief information officer~~ department may:

16 ***-1289/7.87*** SECTION 781. 22.09 (1) of the statutes is renumbered 16.974 (1).

17 ***-1289/7.88*** SECTION 782. 22.09 (2) and (3) of the statutes are renumbered
18 16.974 (2) and (3) and amended to read:

19 16.974 (2) Subject to s. ~~22.05~~ 16.972 (2) (b), enter into and enforce an agreement
20 with any agency, any authority, any unit of the federal government, any local
21 governmental unit, or any entity in the private sector to provide services authorized
22 to be provided by the department to that agency, authority, unit, or entity at a cost
23 specified in the agreement.

24 (3) Develop or operate and maintain any system or device facilitating Internet
25 or telephone access to information about programs of agencies, authorities, local

1 governmental units, or entities in the private sector, or otherwise permitting the
2 transaction of business by agencies, authorities, local governmental units, or entities
3 in the private sector by means of electronic communication. The ~~chief information~~
4 ~~officer~~ department may assess executive branch agencies, other than the board of
5 regents of the University of Wisconsin System, for the costs of systems or devices
6 relating to information technology that are developed, operated, or maintained
7 under this subsection in accordance with a methodology determined by the ~~officer~~
8 department. The department may assess any executive branch agency for the costs
9 of systems or devices relating to telecommunications that are developed, operated,
10 or maintained under this subsection in accordance with a methodology determined
11 by the department. The ~~chief information officer~~ department may also charge any
12 agency, authority, local governmental unit, or entity in the private sector for such
13 costs as a component of any services provided by the department to that agency,
14 authority, local governmental unit, or entity.

15 *~~1289/7.89~~* SECTION 783. 22.09 (5) of the statutes is renumbered 16.974 (5)
16 and amended to read:

17 16.974 (5) Review and approve, approve with modifications, or disapprove any
18 proposed contract for the purchase of materials, supplies, equipment, or contractual
19 services relating to information technology ~~or telecommunications~~ by an executive
20 branch agency, other than the board of regents of the University of Wisconsin
21 System, and review and approve, approve with modifications, or disapprove any
22 proposed contract for the purchase of materials, supplies, equipment, or contractual
23 services relating to telecommunications by any executive branch agency.

24 *~~1289/7.90~~* SECTION 784. 22.11 of the statutes is renumbered 16.975.

SECTION 785

1 *~~1289/7.91~~* SECTION 785. 22.13 (title) of the statutes is renumbered 16.976
2 (title).

3 *~~1289/7.92~~* SECTION 786. 22.13 (1) of the statutes is renumbered 16.976 (1)
4 and amended to read:

5 16.976 (1) As a part of each proposed strategic plan submitted under s. ~~22.03~~
6 16.971 (2) (L), the department shall require each executive branch agency to address
7 the business needs of the agency and to identify all proposed information technology
8 development projects that serve those business needs, the priority for undertaking
9 such projects, and the justification for each project, including the anticipated
10 benefits of the project. Each proposed plan shall identify any changes in the
11 functioning of the agency under the plan. In each even-numbered year, the plan shall
12 include identification of any information technology development project that the
13 agency plans to include in its biennial budget request under s. 16.42 (1).

14 *~~1289/7.93~~* SECTION 787. 22.13 (2) of the statutes is renumbered 16.976 (2).

15 *~~1289/7.94~~* SECTION 788. 22.13 (3) to (5) of the statutes are renumbered
16 16.976 (3) to (5) and amended to read:

17 16.976 (3) Following receipt of a proposed strategic plan from an executive
18 branch agency, the ~~chief information officer~~ department shall, before June 1, notify
19 the agency of any concerns that the ~~officer~~ department may have regarding the plan
20 and provide the agency with ~~his or her~~ its recommendations regarding the proposed
21 plan. The ~~chief information officer~~ department may also submit any concerns or
22 recommendations regarding any proposed plan to the board for its consideration.
23 The board shall then consider the proposed plan and provide the ~~chief information~~
24 ~~officer~~ department with its recommendations regarding the plan. The executive

1 branch agency may submit modifications to its proposed plan in response to any
2 recommendations.

3 (4) Before June 15, the ~~chief information officer~~ department shall consider any
4 recommendations provided by the board under sub. (3) and shall then approve or
5 disapprove the proposed plan in whole or in part.

6 (5) No executive branch agency, other than the board of regents of the
7 University of Wisconsin System, may implement a new or revised information
8 technology development project authorized under a strategic plan until the
9 implementation is approved by the ~~chief information officer~~ department in
10 accordance with procedures prescribed by the ~~officer~~ department.

11 *~~1289/7.95~~* SECTION 789. 22.13 (6) of the statutes is renumbered 16.976 (6).

12 *~~1289/7.96~~* SECTION 790. 22.15 (intro.) of the statutes is renumbered 16.977
13 (intro.).

14 *~~1289/7.97~~* SECTION 791. 22.15 (1) to (3) of the statutes are renumbered
15 16.977 (1) to (3).

16 *~~1289/7.98~~* SECTION 792. 22.17 (title) of the statutes is renumbered 16.978
17 (title).

18 *~~1289/7.99~~* SECTION 793. 22.17 (1) to (4) of the statutes are renumbered
19 16.978 (1) to (4) and amended to read:

20 16.978 (1) The board shall provide the ~~chief information officer~~ department
21 with its recommendations concerning any elements of the strategic plan of an
22 executive branch agency that are referred to the board under s. ~~22.13~~ 16.976 (3).

23 (2) The board may advise the ~~chief information officer~~ department with respect
24 to management of the information technology portfolio of state government under s.
25 ~~22.15~~ 16.977.

1 (3) The board may, upon petition of an executive branch agency, review any
2 decision of the ~~chief information officer~~ department under this chapter affecting that
3 agency. Upon review, the board may affirm, modify, or set aside the decision. If the
4 board modifies or sets aside the decision of the ~~chief information officer~~ department,
5 the decision of the board stands as the decision of the ~~chief information officer~~
6 department and the decision is not subject to further review or appeal.

7 (4) The board may monitor progress in attaining goals for information
8 technology and ~~telecommunications~~ development set by the ~~chief information officer~~
9 department or executive branch agencies, other than the board of regents of the
10 University of Wisconsin System, and may monitor progress in attaining goals for
11 telecommunications development set by the department or executive branch
12 agencies. The board may also make recommendations to the ~~officer~~ department or
13 agencies concerning appropriate means of attaining those goals.

14 *~~1289/7.100~~* SECTION 794. 22.19 of the statutes is renumbered 16.9785.

15 *~~1289/7.101~~* SECTION 795. 22.41 (title) of the statutes is renumbered 16.979
16 (title).

17 *~~1289/7.102~~* SECTION 796. 22.41 (2) (intro.) of the statutes is renumbered
18 16.979 (2) (intro.).

19 *~~1289/7.103~~* SECTION 797. 22.41 (2) (a) to (f) of the statutes are renumbered
20 16.979 (2) (a) to (f).

21 *~~1289/7.104~~* SECTION 798. 22.41 (3) of the statutes is renumbered 16.979 (3).

22 *~~1712/5.17~~* SECTION 799. 23.09 (17m) (j) of the statutes is repealed.

23 *~~1243/1.26~~* SECTION 800. 23.0917 (4m) (a) 2. of the statutes is amended to
24 read:

1 23.0917 (4m) (a) 2. “Federal nontransportation moneys” means moneys
2 received from the federal government that are not deposited in the transportation
3 fund and that are not credited to the ~~appropriations~~ appropriation under ss. s. 20.115
4 (2) (m) and ~~20.445 (1) (ox)~~.

5 *~~1712/5.18~~* SECTION 801. 23.092 (7) of the statutes is repealed.

6 *~~1634/7.41~~* SECTION 802. 23.15 (1) of the statutes is amended to read:

7 23.15 (1) The natural resources board may sell, at public or private sale, lands
8 and structures owned by the state under the jurisdiction of the department of natural
9 resources when the natural resources board determines that said lands are no longer
10 necessary for the state’s use for conservation purposes and, if real property, the real
11 property is not the subject of a petition under s. ~~16.375~~ 560.9810 (2).

12 *~~0529/4.54~~* SECTION 803. 23.49 of the statutes is amended to read:

13 **23.49 Credit card use charges.** The department shall certify to the state
14 ~~treasurer~~ secretary of administration the amount of charges associated with the use
15 of credit cards that is assessed to the department on deposits accepted under s. 23.66
16 (1m) by conservation wardens, and the ~~state treasurer~~ secretary of administration
17 shall pay the charges from moneys received under s. 59.25 (3) (j) and (k) that are
18 reserved for payment of the charges under s. ~~14.58 (21)~~ 20.907 (5) (e) 12e.

19 *~~0529/4.55~~* SECTION 804. 23.85 of the statutes is amended to read:

20 **23.85 Statement to county board; payment to state.** Every county
21 treasurer shall, on the first day of the annual meeting of the county board of
22 supervisors, submit to it a verified statement of all forfeitures, penalty assessments,
23 jail assessments, weapons assessments, environmental assessments, wild animal
24 protection assessments, natural resources assessments, fishing shelter removal
25 assessments, snowmobile registration restitution payments, and natural resources

1 restitution payments money received during the previous year. The county clerk
2 shall deduct all expenses incurred by the county in recovering those forfeitures,
3 penalty assessments, weapons assessments, environmental assessments, wild
4 animal protection assessments, natural resources assessments, fishing shelter
5 removal assessments, snowmobile registration restitution payments, and natural
6 resources restitution payments from the aggregate amount so received, and shall
7 immediately certify the amount of clear proceeds of those forfeitures, penalty
8 assessments, weapons assessments, environmental assessments, wild animal
9 protection assessments, natural resources assessments, fishing shelter removal
10 assessments, snowmobile registration restitution payments, and natural resources
11 restitution payments to the county treasurer, who shall pay the proceeds to the state
12 ~~treasurer~~ as provided in s. 59.25 (3). Jail assessments shall be treated separately as
13 provided in s. 302.46.

14 ***-0529/4.56* SECTION 805.** 24.17 (1) (intro.) of the statutes is amended to read:

15 24.17 (1) (intro.) When the purchaser of any such lands shall make payment
16 to the ~~treasurer~~ secretary of administration of the amount required to be paid on such
17 sale, and, in case of a private sale, shall also produce the memorandum mentioned
18 in s. 24.16, the ~~treasurer~~ secretary of administration shall give a receipt therefor to
19 such purchaser, and unless such sale be made wholly for cash the board shall execute
20 and deliver to such person a duplicate certificate of sale, in which it shall certify:

21 ***-0529/4.57* SECTION 806.** 24.17 (2) of the statutes is amended to read:

22 24.17 (2) When the sale is wholly for cash, upon payment as above provided,
23 the ~~treasurer~~ secretary of administration shall thereupon give to such purchaser a
24 receipt stating the amount paid and giving a description of the lot or tract of land sold
25 and that such purchaser is entitled to receive a patent according to law.

1 *~~0529/4.58~~* SECTION 807. 24.20 of the statutes is amended to read:

2 **24.20 Payments and accounts.** All money paid on account of sales of public
3 lands shall be paid to the ~~state treasurer~~ secretary of administration who shall credit
4 the proper fund therewith, crediting the general fund with the proceeds of sales of
5 Marathon County lands, and the secretary of administration or the secretary's
6 designee, upon countersigning the receipt given therefor, shall ~~charge the treasurer~~
7 ~~therewith, and shall also~~ enter the name of the person paying the same, the number
8 of the certificate, if any, upon which the amount shall be paid, and the time of the
9 payment.

10 *~~0529/4.59~~* SECTION 808. 24.25 of the statutes is amended to read:

11 **24.25 Patent and record thereof.** Whenever full payment shall have been
12 made for any such lands as required by law, and the purchaser or the purchaser's
13 legal representatives shall produce to the board the duplicate certificate of sale, with
14 the receipt of the ~~state treasurer~~ secretary of administration endorsed thereon,
15 showing that the whole amount of the principal and interest due thereon has been
16 paid and that the holder of such certificate is entitled to a patent for the lands
17 described therein, the original and duplicate certificates shall be canceled, and the
18 board shall thereupon execute and deliver a patent to the person entitled thereto for
19 the land described in such certificate. All patents issued by the board shall be
20 recorded in its office; and the record of patents heretofore issued by it is hereby
21 declared a legal record. Purchasers may, at any time before due, pay any part or the
22 whole of such purchase money and the interest thereon. In all cases where patents
23 have been or may hereafter be issued to a person who may have died or who shall die
24 before the date thereof, the title to the land described therein shall inure to and

1 become vested in the heirs, devisees, or assignees of such person to the same extent
2 as if the patent had issued to that person during that person's lifetime.

3 *~~0529/4.60~~* SECTION 809. 24.29 of the statutes is amended to read:

4 **24.29 Redemption.** At any time before the 5 days next preceding the
5 reoffering of such land at public sale, the former purchaser or the former purchaser's
6 assigns or legal representatives may, by the payment of the sum due with interest,
7 and all taxes returned thereon to the ~~state treasurer~~ secretary of administration
8 which are still unpaid, and all costs occasioned by the delay, together with 3%
9 damages on the whole sum owing for such land, prevent such resale and revive the
10 original contract.

11 *~~0529/4.61~~* SECTION 810. 24.32 (2) of the statutes is amended to read:

12 24.32 (2) Every such tract may be redeemed by the former purchaser thereof,
13 the former purchaser's assigns or legal representatives at any time before the June
14 30th next following the date of such resale, upon presenting to the board satisfactory
15 proof, which shall be filed and preserved by it, that such tract was, at the time of
16 resale, in whole or in part under cultivation or adjoining a tract partly cultivated,
17 belonging to the former purchaser, the former purchaser's assigns or legal
18 representatives and used in connection therewith, and upon depositing with the
19 ~~state treasurer~~ secretary of administration, for the use of the purchaser at such
20 resale the amount paid by the purchaser for such land, together with 25% of the
21 amount of such taxes, interest, and costs in addition thereto; and every certificate
22 issued upon any such resale shall be subject to the right of redemption whether it be
23 expressed in such certificate or not. And no patent shall be issued on any such resale
24 until the expiration of such redemption period.

25 *~~0529/4.62~~* SECTION 811. 24.33 (1) (c) of the statutes is amended to read:

1 24.33 (1) (c) Payment is made to the ~~treasurer~~ secretary of administration in
2 the amount actually due on the first certificate at the time of the resale, with interest,
3 costs, and charges, and with interest on the amount for which the land was sold at
4 the rate of 10% per year.

5 *~~1847/2.2~~* SECTION 812. 24.61 (2) (a) (title) of the statutes is amended to read:

6 24.61 (2) (a) (title) *Authorized investments by board.*

7 *~~0714/3.1~~* SECTION ~~813.~~ ^{create auto rel RAC 16} 24.61 (2) (a) 10. of the statutes is created to read:

8 24.61 (2) (a) 10. Land in this state, but subject to the condition established
9 under par. (c).

10 *~~1847/2.3~~* SECTION 814. 24.61 (2) (b) of the statutes is amended to read:

11 24.61 (2) (b) *Deposited with state treasurer.* All bonds, notes and other
12 securities ~~so purchased~~ under par. (a) shall be deposited with the state treasurer.

 ***NOTE: This is reconciled s. 24.61 (2) (b). This SECTION has been affected by
LRB-0714 and LRB-1847.

13 *~~0529/4.63~~* SECTION ~~815.~~ 24.61 (2) (b) of the statutes, as affected by 2003
14 Wisconsin Act (this act), is amended to read:

15 24.61 (2) (b) *Deposited with state treasurer* secretary of administration. All
16 bonds, notes, and other securities purchased under par. (a) shall be deposited with
17 the ~~state treasurer~~ secretary of administration.

 ***NOTE: This is reconciled s. 24.61 (2) (b). This SECTION has been affected by drafts
with the following LRB numbers: LRB-0529, LRB-0714, and LRB-1847.

18 *~~1847/2.4~~* SECTION 816. 24.61 (2) (c) of the statutes is created to read:

19 24.61 (2) (c) *Delegation of investment authority to investment board.* The board
20 may delegate to the investment board the authority to invest part or all of the moneys
21 belonging to the trust funds. If the board delegates the authority, the investment

1 board may invest the moneys belonging to the trust funds in any manner authorized
2 for the investment of any funds specified in s. 25.17 (1).

3 *~~0714/3.2~~* SECTION 817. 24.61 (2) (d) of the statutes is created to read:

4 24.61 (2) (d) *Investments in land in this state.* The board may not invest moneys
5 in the purchase of any land under par. (a) 10. unless the governor requests that the
6 board purchase the land and that the board determines that the purchase of the land
7 will reduce the per acre costs incurred by the board in managing the public lands and
8 all other lands managed by the board.

9 *~~1847/2.5~~* SECTION 818. 24.62 (1) of the statutes is amended to read:

10 24.62 (1) Except as authorized in sub. (2), the board shall deduct its expenses
11 incurred in administering investments and loans under s. 24.61 from the gross
12 receipts of the fund to which the interest and income of the investment or loan will
13 be added. If the board delegates to the investment board the authority to invest part
14 or all of the moneys belonging to the trust funds, the investment board shall deduct
15 its expenses incurred in administering investments under s. 24.61 as provided under
16 s. 25.187.

17 *~~0529/4.64~~* SECTION 819. 24.67 (3) of the statutes is amended to read:

18 24.67 (3) If a municipality has acted under subs. (1) and (2), it shall certify that
19 fact to the department of administration. Upon receiving a certification from a
20 municipality, or upon direction of the board if a loan is made to a cooperative
21 educational service agency or a federated public library system, the secretary of
22 administration shall draw a warrant upon ~~the state treasurer~~ for the amount of the
23 loan, payable to the treasurer of the municipality, cooperative educational service
24 agency, or federated public library system making the loan or as the treasurer of the
25 municipality, cooperative educational service agency, or federated public library

1 system directs. The certificate of indebtedness shall then be conclusive evidence of
2 the validity of the indebtedness and that all the requirements of law concerning the
3 application for the making and acceptance of the loan have been complied with.

4 ***-0529/4.65* SECTION 820.** 24.69 (1) of the statutes is amended to read:

5 24.69 (1) The board may sell state trust fund loans or participations therein,
6 and may contract to do so at a future date, for such price, upon such other terms and
7 in such manner as the board may determine. The sale may be to any person,
8 including, without limitation, a trust or other investment vehicle created for the
9 purpose of attracting private investment capital. The board shall remit the proceeds
10 of the sale to the ~~state treasurer~~ secretary of administration for deposit in the
11 appropriate trust fund and shall invest the proceeds in accordance with s. 24.61.

12 ***-0529/4.66* SECTION 821.** 24.70 (2) of the statutes is amended to read:

13 24.70 (2) CERTIFIED STATEMENT. If a borrower other than a school district has
14 a state trust fund loan, the board shall transmit to the clerk of the jurisdiction, or the
15 person signing the application on behalf of the borrower in the case of a cooperative
16 educational service agency, a certified statement of the amount due on or before
17 October 1 of each year until the loan is repaid. The board shall submit a copy of each
18 certified statement to the ~~state treasurer~~ secretary of administration. A cooperative
19 educational service agency shall transmit a copy of the statement to the clerk of each
20 school district on behalf of which the agency has obtained a loan.

21 ***-0529/4.67* SECTION 822.** 24.70 (4) of the statutes is amended to read:

22 24.70 (4) PAYMENT TO ~~STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The
23 treasurer of each municipality shall transmit to the ~~state treasurer~~ secretary of
24 administration on his or her order the full amount levied for state trust fund loans
25 within 15 days after March 15. Each cooperative educational service agency shall

1 similarly transmit the annual amount owed on any state trust fund loan made to the
2 agency by that date. ~~The state treasurer~~ secretary of administration shall notify the
3 board when he or she receives payment. Any payment not made by March 30 is
4 delinquent and is subject to a penalty of one percent per month to be paid to the ~~state~~
5 ~~treasurer~~ secretary of administration with the delinquent payment.

6 *~~0529/4.68~~* SECTION 823. 24.70 (6) of the statutes is amended to read:

7 24.70 (6) FAILURE TO MAKE PAYMENTS. If any municipality fails to remit the
8 amount due by the date specified under sub. (4), the board may file a certified
9 statement of the ~~amount~~ delinquent amount with the department of administration.
10 The ~~department~~ secretary of administration shall collect the amount due, including
11 any penalty, by deducting that amount from any state payments due the
12 municipality, ~~shall remit that amount to the state treasurer~~ and shall notify the
13 treasurer and the board of that action.

14 *~~0529/4.69~~* SECTION 824. 24.71 (2) of the statutes is amended to read:

15 24.71 (2) CERTIFIED STATEMENT. If a school district has a state trust fund loan,
16 the board shall transmit to the school district clerk a certified statement of the
17 amount due on or before October 1 of each year until the loan is paid. The board shall
18 furnish a copy of each certified statement to the ~~state treasurer~~ secretary of
19 administration and the department of public instruction.

20 *~~0529/4.70~~* SECTION 825. 24.71 (4) of the statutes is amended to read:

21 24.71 (4) PAYMENT TO ~~STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The school
22 district treasurer shall transmit to the ~~state treasurer on his or her own order~~
23 secretary of administration the full amount levied for state trust fund loans within
24 15 days after March 15. The ~~state treasurer~~ secretary of administration shall notify
25 the board when he or she receives payment. Any payment not made by March 30 is

1 delinquent and is subject to a penalty of one percent per month or fraction thereof,
2 to be paid to the ~~state treasurer~~ secretary of administration with the delinquent
3 payment.

4 ***-0529/4.71* SECTION 826.** 24.71 (5) of the statutes is amended to read:

5 24.71 (5) FAILURE TO MAKE PAYMENT. If the school district treasurer fails to remit
6 the amounts due under sub. (4), the state superintendent, upon certification of
7 delinquency by the board, shall deduct the amount due including any penalty from
8 any school aid payments due the school district, shall remit such amount to the ~~state~~
9 ~~treasurer~~ secretary of administration and, no later than June 15, shall notify the
10 school district treasurer and the board to that effect.

11 ***-1755/3.4* SECTION 827.** 25.14 (1) (a) 9m. of the statutes is created to read:

12 25.14 (1) (a) 9m. The health care provider availability and cost control fund.

13 ***-0529/4.72* SECTION 828.** 25.14 (3) of the statutes is amended to read:

14 25.14 (3) The department of administration, upon consultation with the board,
15 shall distribute all earnings, profits, or losses of the state investment fund to each
16 participating fund in the same ratio as each participating fund's average daily
17 balance within the state investment fund bears to the total average daily balance of
18 all participating funds, except as provided in s. ~~14.58 (19)~~ 16.401 (14) and except that
19 the department of administration shall credit to the appropriation account under s.
20 ~~20.585 (1) (jt)~~ 20.505 (1) (kj) an amount equal to the amount assessed under s. 25.19
21 (3) from the earnings or profits of the funds against which an assessment is made.
22 Distributions under this section shall be made at such times as the department of
23 administration may determine, but must be made at least semiannually in each
24 complete fiscal year of operation.

25 ***-1847/2.6* SECTION 829.** 25.16 (8) of the statutes is created to read:

1 25.16 (8) The executive director shall assign an employe of the investment
2 board to assist the board of commissioners of public lands in establishing and
3 maintaining investment objects with respect to the investment of the assets of the
4 agricultural college fund, the common school fund, the normal school fund, and the
5 university fund. An amount equal to the cost of any services rendered to the board
6 of commissioners of public lands under this subsection shall be deducted from the
7 gross receipts of the fund to which the moneys invested belong and shall be credited
8 to the appropriation account under s. 20.536 (1) (k).

9 ***-1847/2.7*** SECTION 830. 25.17 (1) (afp) of the statutes is created to read:

10 25.17 (1) (afp) Agricultural college fund (s. 24.82), but subject to the terms of
11 delegation under s. 24.61 (2) (c);

12 ***-1847/2.8*** SECTION 831. 25.17 (1) (ayp) of the statutes is created to read:

13 25.17 (1) (ayp) Common school fund (s. 24.76), but subject to the terms of
14 delegation under s. 24.61 (2) (c);

15 ***-1449/1.7*** SECTION 832. 25.17 (1) (e) of the statutes is created to read:

16 25.17 (1) (e) Election administration fund (s. 25.425);

17 ***-0854/5.6*** SECTION 833. 25.17 (1) (es) of the statutes is created to read:

18 25.17 (1) (es) Excise tax fund (s. 25.59);

19 ***-1847/2.9*** SECTION 834. 25.17 (1) (kd) of the statutes is created to read:

20 25.17 (1) (kd) Normal school fund (s. 24.80), but subject to the terms of
21 delegation under s. 24.61 (2) (c);

22 ***-1755/3.5*** SECTION 835. 25.17 (1) (ky) of the statutes is created to read:

23 25.17 (1) (ky) Health care provider availability and cost control fund (s. 655.75);

24 ***-1797/7.7*** SECTION 836. 25.17 (1) (th) of the statutes is created to read:

1 25.17 (1) (th) Tobacco settlement bond purchase program repayment fund (s.
2 25.575);

3 *~~1847/2.10~~* SECTION 837. 25.17 (1) (xLc) of the statutes is created to read:

4 25.17 (1) (xLc) University fund (s. 24.81), but subject to the terms of delegation
5 under s. 24.61 (2) (c);

6 *~~1847/2.11~~* SECTION 838. 25.17 (1) (zm) of the statutes is amended to read:

7 25.17 (1) (zm) All other funds of the state or of any state department or
8 institution, ~~except funds which under article X of the constitution are controlled and~~
9 ~~invested by the board of commissioners of public lands, funds which are required by~~
10 specific provision of law to be controlled and invested by any other authority, and
11 moneys in the University of Wisconsin trust funds, and in the trust funds of the state
12 universities.

13 *~~1755/3.6~~* SECTION 839. 25.17 (3) (a) of the statutes is amended to read:

14 25.17 (3) (a) Invest the fixed retirement investment trust, state life fund,
15 veterans trust fund ~~and, patients compensation fund, and health care provider~~
16 availability and cost control fund in loans, securities and any other investments
17 authorized by s. 620.22, and in bonds or other evidences of indebtedness or preferred
18 stock of companies engaged in the finance business whether as direct lenders or as
19 holding companies owning subsidiaries engaged in the finance business.
20 Investments permitted by sub. (4) are permitted investments under this subsection.

21 *~~1581/5.3~~* SECTION 840. 25.17 (3) (dr) of the statutes is amended to read:

22 25.17 (3) (dr) Invest the funds of the bond security and redemption fund only
23 in direct obligations of securities issued by the United States or one of its agencies,
24 and securities fully guaranteed by the United States, maturing in amounts and at

1 times sufficient to pay the principal and interest payable from such fund during the
2 calendar year.

3 *~~0529/4.73~~* SECTION 841. 25.17 (61) of the statutes is amended to read:

4 25.17 (61) Designate special depositories in which the secretary of
5 administration or the state treasurer may make special deposits of funds, not
6 exceeding the amount limited by the board, which shall be deposited subject to the
7 depository's rules and regulations relative to either savings accounts, time
8 certificates of deposit, or open time accounts, as the case may be.

9 *~~0529/4.74~~* SECTION 842. 25.19 (3) of the statutes is amended to read:

10 25.19 (3) ~~The state treasurer~~ secretary of administration shall, at the direction
11 of the depository selection board under s. 34.045 (1) (b), allocate bank service costs
12 to the funds incurring those costs.

13 *~~0529/4.75~~* SECTION 843. 25.19 (4) of the statutes is amended to read:

14 25.19 (4) ~~The state treasurer~~ secretary of administration shall provide advice
15 to state agencies concerning efficient cash management practices.

16 *~~0529/4.76~~* SECTION 844. 25.31 (1) of the statutes is amended to read:

17 25.31 (1) First: The principal of said trust fund shall be held by the state
18 ~~treasurer~~ secretary of administration, and be invested and reinvested as provided
19 in this chapter.

20 *~~1772/3.2~~* SECTION 845. 25.40 (1) (a) 3. of the statutes is amended to read:

21 25.40 (1) (a) 3. Revenues collected under ~~s. 341.25 ss. 341.09 (2) (d), (2m) (a)~~
22 1., (4), and (7), 341.14 (2), (2m), (6) (d), (6m) (a), (6r) (b) 2., (6w), and (8), 341.145 (3),
23 341.16 (1) (a) and (b), (2), and (2m), 341.25, 341.255 (1), (2) (a), (b), and (c), and (5),
24 341.26 (1), (2), (2m) (am), (3), (3m), (4), (5), and (7), 341.264 (1), 341.265 (1), 341.266

1 (2) (b) and (3), 341.268 (2) (b) and (3), 341.30 (3), 341.305 (3), 341.308 (3), and 342.14,
2 except s. 342.14 (1r), that are pledged to the any fund created under s. 84.59 (2).

3 ***-0529/4.77*** SECTION 846. 25.40 (1) (a) 6. of the statutes is amended to read:

4 25.40 (1) (a) 6. Amounts payable to the ~~state treasurer~~ secretary of
5 administration under s. 85.14 (1) (b) in conjunction with the collection of fees paid
6 by credit card.

7 ***-1187/4.10*** SECTION 847. 25.40 (1) (a) 12m. of the statutes is created to read:

8 25.40 (1) (a) 12m. Moneys collected under s. 195.60 that are deposited in the
9 general fund, 90% of which are credited to the appropriation under s. 20.395 (2) (gg).

10 ***-1187/4.11*** SECTION 848. 25.40 (1) (f) 1. of the statutes is repealed.

11 ***-1243/1.27*** SECTION 849. 25.40 (1) (f) 2. of the statutes is amended to read:

12 25.40 (1) (f) 2. Moneys received under s. 106.26 that are deposited in the
13 general fund and ~~credited to the appropriation under s. 20.445 (1) (ex).~~

14 ***-1599/1.5*** SECTION 850. 25.40 (2) (b) 19r. of the statutes is created to read:

15 25.40 (2) (b) 19r. Section 20.255 (2) (r).

16 ***-1567/9.9*** SECTION 851. 25.40 (2) (b) 22m. of the statutes is created to read:

17 25.40 (2) (b) 22m. Section 20.835 (1) (t).

18 ***-1567/9.10*** SECTION 852. 25.40 (2) (b) 22m. of the statutes, as created by

19 Wisconsin Act (this act), is repealed.

20 ***-1449/1.8*** SECTION 853. 25.425 of the statutes is created to read:

21 **25.425 Election administration fund.** There is established a separate
22 nonlapsible trust fund designated the election administration fund consisting of all
23 moneys received from the federal government under P.L. 107-252.

24 ***-0310/2.3*** SECTION 854. 25.465 (8) of the statutes is amended to read:

2003

1 25.465 (8) The fees collected under s. 94.72 (5) (b) and (6) (a) ~~1. and 2.~~ and 2m.
2 and (i).

3 *~~-1300/1.4~~* SECTION 855. 25.55 (1) of the statutes is repealed.

4 *~~-1300/1.5~~* SECTION 856. 25.55 (2) of the statutes is repealed.

5 *~~-1797/7.8~~* SECTION 857. 25.575 of the statutes is created to read:

6 **25.575 Tobacco settlement bond purchase program repayment fund.**

7 There is created a separate nonlapsible trust fund, known as the tobacco settlement
8 bond purchase program repayment fund, consisting of all moneys received as
9 revenues from bonds purchased under s. 16.523, any other revenues of the tobacco
10 settlement bond purchase program dedicated to it by the resolution authorizing the
11 issuance of the revenue obligations under s. 16.523, and all moneys transferred to
12 the fund under s. 20.505 (1) (te).

13 *~~-0854/5.7~~* SECTION 858. 25.59 of the statutes is created to read:

14 **25.59 Excise tax fund.** There is created a separate nonlapsible trust fund,
15 known as the excise tax fund, that, for the purposes of subch. II of ch. 18, shall be a
16 special fund. If any revenue obligations are issued under s. 16.526, the excise tax
17 fund shall consist of all taxes that are thereafter paid under ch. 139, other than
18 subch. IV of ch. 139.

19 *~~-1746/4.4~~* SECTION 859. 25.60 of the statutes is amended to read:

20 **25.60 Budget stabilization fund.** There is created a separate nonlapsible
21 trust fund designated as the budget stabilization fund, consisting of moneys
22 transferred to the fund from the general fund under s. ~~ss. 13.48 (14) (c), 16.518 (3)~~
23 , 16.72 (4) (b), and 51.06 (6).

****NOTE: This is reconciled s. 25.60. This SECTION has been affected by drafts with
the following LRB numbers: -0196/2 and -1746/3.